

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS	Case Number 24-50792	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder") ROBERT F HOEFLE 4920 BIBEY AVE WILMINGTON, NC 28412	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number (704) 907-9415		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock, and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor 8804-1661 / 7746-0877	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest CHARLES SCHWAB 3000 SCHWAB WAY, WESTLAKE TX Telephone Number (800) 435-9050	3 Date Equity Interest was acquired FIRST SHARES PURCHASE 6/25/2021 ADDITIONAL SHARES PURCHASE SEE SUMMARY	
4 Total amount of member interest BEFORE 100 TO 1 SPLIT PRE-11/6/21 229/21,890 ACROSS 77	5 Certificate number(s) N/A	
6 Type of Equity Interest 13/1,200 Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest.		
Description INVESTOR		
7 Supporting Documents. Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy. To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. INVESTOR		
9 Signature Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any). <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004). <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005). I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name ROBERT F HOEFLE Title INVESTOR Company Address and telephone number (if different from notice address above) 4920 BIBEY AVE UNIT 201 WILMINGTON, NC 28412		(Signature) Robert F Hoefle (Date) 12/2/2024 Telephone number 704 907 9415 Email

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

ROBERT HOEFLE 752@gmail

Print Form

Save Form

Clear Form

ROBERT HOEFLE 752@gmail.com

Share of MMAT(MMATQ) Summary

Broker	Account Number	Account Name	Open Date	Shares 100 to 1 split	Current Shares 12-24
Charles Schwab	7746-0877	Roth	6/23/21	1260 00	13 00
	8804 1661	Stocks	6/28/21	21570 00	229 00
Robinhood	829292101		7/26/21	100 00	1 00



Roth Contributory IRA of

ROBERT F HOEFLER
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7746 0877

Account Nickname
Roth stockw/Dividend

Statement Period
November 1 30 2024

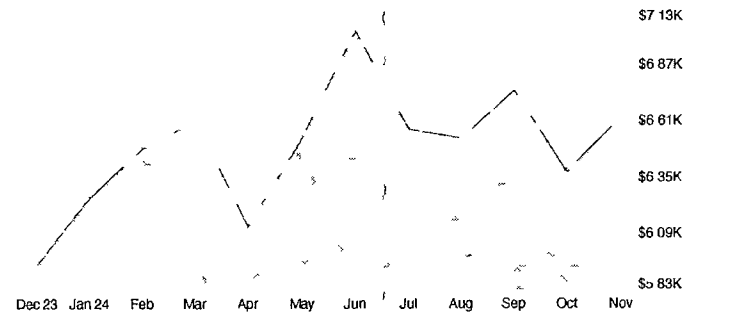
Account Summary

Ending Account Value as of 11/30

\$6 634 42

Beginning Account Value as of 11/01

\$6,366 54



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archived up to 10 years online.

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Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
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Online Assistance

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and benefits of this statement.

ROBERT F HOEFLER
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
4920 BIBB AVE UNIT 201
WILMINGTON NC 28412 0412

	This Statement	YTD
Beginning Value	\$6,366 54	\$5 943 24
Deposits	0 00	0 00
Withdrawals	0 00	0 00
Dividends and Interest	0 00	35 13
Transfer of Securities	0 00	0 00
Market Appreciation/(Depreciation)	267 88	656 05
Expenses	0 00	0 00

Ending Value

\$6,634 42

\$6,634 42

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Roth Contributory IRA of

ROBERT F HOEFLE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	0.51	<1%
Equities	6,633.91	100%
Total	\$6,634.42	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	of Accounts
MSFT	MICROSOFT CORP	6,633.12	100%
MMATQ	META MATLS INC	0.79	<1%
	CHARLES SCHWAB BANK	0.51	<1%

Gain or (Loss) Summary

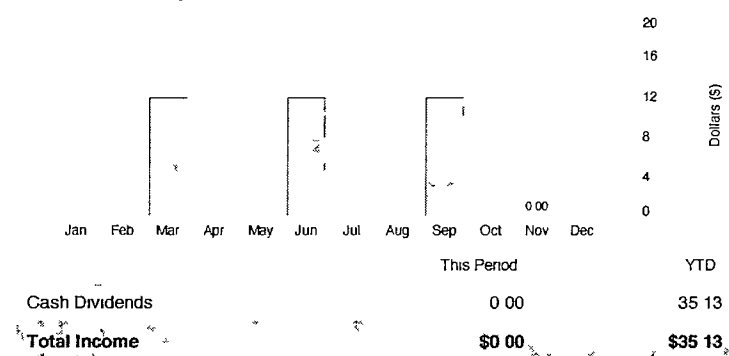
	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
Unrealized			(\$2,651.57)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real time gain/loss information. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

Account Nickname
Roth stockw/Dividend

Statement Period
November 1 30 2024

Income Summary



Retirement Details

	2023	2024
Contributions		
Total YTD (\$)	0.00	0.00



Roth Contributory IRA of

ROBERT F HOEFLE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Nickname
Roth stockw/Dividend

Statement Period
November 1 30 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities (In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$6,366 54		\$0 00		\$0 00		\$0 00		\$267 88		\$6,634 42	\$9,347 98	(\$2,651 57)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	/ of Acct
Bank Sweep		CHARLES SCHWAB BANK XZ			0 51	0 51	0 00		0 10%	<1%
Total Cash and Cash Investments					\$0 51	\$0 51	\$0 00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est Yield	Est Annual Income(\$)	/ of Acct
MMATQ	META MATLS INC	13 0000	0 06100	0 79	6 549 70	(6 548 91)	N/A	0 00	<1%
MSFT	MICROSOFT CORP	15 6641	423 46000	6 633 12	2 735 78	3 897 34	0 7%	46 99	100%
Total Equities					\$6,633 91	\$9,285 48	(\$2,651 57)	\$46.99	100%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est Yield	Est Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	25 0000			62 50	N/A		
Total Unpriced Securities					\$0 00	\$62.50	\$0 00	\$0 00

Estimated Annual Income (EAI) and Estimated Yield (EY) calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Roth Contributory IRA of
ROBERT F HOEFLE
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ROTH CONTRIBUTORY IRA

Account Nickname
Roth stockw/Dividend
Statement Period
November 1 30 2024

Transactions - Summary

Beginning Cash as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash as of 11/30
\$0 51		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 51

Other Activity \$0 00 Other activity includes transactions which don't affect the cash balance such as stock transfers splits etc

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$0 51	11/30	Ending Balance ^{x,z}	\$0 51	11/29	Interest Rate ^z	0 10%

Your interest period was 10/16/24 - 11/15/24 ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Settle/ Limit Price(\$)	Payable Date	Expiration Date	Amount(\$)
Pending	11/21	Qual Div	MSFT	MICROSOFT CORP	15 6641	0 8300		12/12		13 00
Total Pending Transactions										\$13 00

Pending transactions are not included in account value

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail)
- ◇ Dividends paid on this security will be automatically reinvested
- X Bank Sweep deposits are held at FDIC insured Program Banks which are listed in the Cash Features Disclosure Statement

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS This Account statement is furnished solely by Charles Schwab & Co Inc (Schwab) for your Account at Schwab (Account). Unless otherwise defined herein capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers** Schwab receives remuneration in connection with certain

Lot Details MMATQ - META MATLS INC CLASS EQUITY

Cost Basis Calculator
 Help
 Export
 Print

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/L
09/30/2021	3 095238	\$0 061	\$537 61	\$0 19	\$1,664 04	-\$1,663 85	-9%
09/30/2021	0 619048	\$0 061	\$539 86	\$0 04	\$334 20	-\$334 16	-9%
09/15/2021	2 940476	\$0 061	\$486 55	\$0 18	\$1,430 70	-\$1,430 52	-9%
09/15/2021	2 166667	\$0 061	\$477 41	\$0 13	\$1,034 38	-\$1,034 25	-9%
09/15/2021	1 753968	\$0 061	\$484 62	\$0 11	\$850 00	-\$849 89	-9%
08/12/2021	0 361111	\$0 061	\$326 16	\$0 02	\$117 78	-\$117 76	-9%
07/26/2021	1 42381	\$0 061	\$339 23	\$0 09	\$483 00	-\$482 91	-9%
06/24/2021	0 515873	\$0 061	\$988 62	\$0 03	\$510 00	-\$509 97	-9%
06/24/2021	0 072222	\$0 061	\$930 46	\$0 00	\$67 20	-\$67 20	-
06/23/2021	0 051587	\$0 061	\$1,132 07	\$0 00	\$58 40	-\$58 40	-
Total SHARES (13)				\$0 79	\$6,549 70	-\$6,548 91	-9%

AFTER 100 TO 1 SPLIT



Roth Contributory IRA of
ROBERT F HOEFLE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7746-0877

Statement Period
July 1, 2023 to
September 30, 2023

Manage Your Account

Questions about this statement

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ROBERT F HOEFLE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
6522 Chadwell Ct
FORT MILL SC 29707

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Roth Contributory IRA of
ROBERT F HOEFLE
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AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks (Affiliated Banks) that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second to last business day of the prior month and is posted on the second to last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$ 0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$ 0.05.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

You can lose more funds than you deposit in the margin account. Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.

You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call. Schwab can increase both its house maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report their most current price and are indicated as Stale Priced. Certain Limited Partnership (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

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Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor.

Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds: The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7 day yield as of the statement period. Yields vary.

If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

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Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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Additional Information

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Page 2 of 9



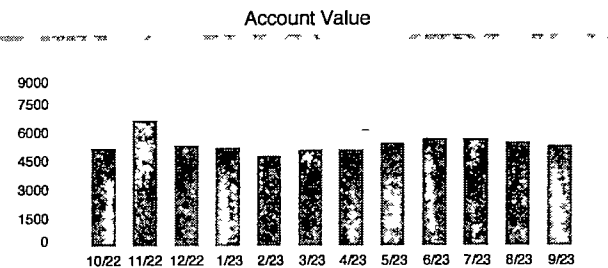
Roth Contributory IRA of
ROBERT F HOEFLER
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7746-0877

Statement Period
July 1, 2023 to
September 30, 2023

Account Value as of 09/30/2023 \$ 5,177 70^Δ

Change in Account Value	This Period	Year to Date
Starting Value	\$ 5,556 57	\$ 5,203 98
Credits	10 55	31 58
Debits	0 00	0 00
Transfer of Securities (In/Out)	0 00	0 00
Income Reinvested	(10 55)	(31 58)
Change in Value of Investments	(378 87)	(26 28)
Ending Value on 09/30/2023^Δ	\$ 5,177 70	\$ 5,177 70
Total Change in Account Value	\$ (378 87)	\$ (26 28)
	(6 82)%	>(1)%



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{xz}	\$ 0 51	<1%
Equities	5 177 19	100%
Total Assets Long^Δ	\$ 5,177 70	
Total Account Value^Δ	\$ 5,177 70	100%

To explore the features of this statement visit schwab.com/premiumstatement



Roth Contributory IRA of
ROBERT F HOEFLE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7746-0877

Statement Period
July 1, 2023 to
September 30, 2023

Gain or (Loss) Summary		Gain or (Loss) on Investments Sold	Unrealized Gain or (Loss)
		This Period	
All Investments		\$0 00	\$(4 061 50)
<i>Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.</i>			

Income Summary	This Period	Year To Date
Cash Dividends	10 55	31 58
Total Income	10 55	31 58

Cash Transactions Summary	This Period	Year to Date
Starting Cash	\$ 0 51	\$ 0 51
Deposits and other Cash Credits	0 00	0 00
Investments Sold	0 00	0 00
Dividends and Interest	10 55	31 58
Withdrawals and other Debits	0 00	0 00
Investments Purchased	(10 55)	(31 58)
Fees and Charges	0 00	0 00
Total Cash Transaction Detail	0 00	0 00
Ending Cash*	\$ 0 51	\$ 0 51

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund



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ROBERT F HOEFLE
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ROTH CONTRIBUTORY IRA

Account Number
7746-0877

Statement Period
July 1, 2023 to
September 30, 2023

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	0.51	0.51	<1%
Total Bank Sweep	0.51	0.51	<1%
Total Bank Sweep		0.51	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
META MATLS INC	1 260 0000	0 21190	266 99	5%	(6,282 71)	N/A	N/A
SYMBOL MMAT	5 0000	11 6800	58 40	06/23/21	(57 34)		
	7 0000	9 6000	67 20	06/24/21	(65 72)		
	50 0000	10 2000	510 00	06/24/21	(499 40)		
	138 0000	3 5000	483 00	07/26/21	(453 76)		
	35 0000	3 3651	117 78	08/12/21	(110 36)		
	170 0000	5 0000	850 00	09/15/21	(813 98)		
	210 0000	4 9256	1 034 38	09/15/21	(989 88)		
	285 0000	5 0200	1 430 70	09/15/21	(1 370 31)		
	60 0000	5 5700	334 20	09/30/21	(321 49)		
	300 0000	5 5468	1 664 04	09/30/21	(1 600 47)		
Cost Basis			6 549 70				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 5 of 9



Roth Contributory IRA of
ROBERT F HOEFLE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7746-0877

Statement Period
July 1, 2023 to
September 30, 2023

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired			
MICROSOFT CORP ⁰	15 5509	315 75000	4,910 20	95%	2 221 21	0 86%	42 30
SYMBOL MSFT	0 5509	248 8291	137 08		36 87		
	15 0000	170 1273	2 551 91	01/31/20	2 184 34		
Cost Basis			2 688 99				
Total Equities	1,275 5509		5,177 19	100%	(4,061.50)		42 30
		Total Cost Basis	9,238 69				

Investment Detail - Unpriced Securities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
Unpriced Securities	Units Purchased	Cost Per Share	Cost Basis	Acquired
NEXT BRIDGE HYDROCARBONS	25 0000	N/A	N/A	N/A
	25 0000	2 5000	62 50	10/08/21
Total Unpriced Securities	25 0000		N/A	N/A
		Total Cost Basis	62.50	

Estimated Annual Income (EAI) and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments in which case EAI and EY will continue to display at a prior rate.



Roth Contributory IRA of
ROBERT F HOEFLE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7746-0877

Statement Period
July 1, 2023 to
September 30, 2023

Total Investment Detail	5,177.70
Total Account Value (excl. Unpriced Securities)	5,177.70
Total Cost Basis	9,301.19

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/15/23	09/15/23	Reinvested Shares	MICROSOFT CORP MSFT	0.0317	333.2670	0.00	(10.55)

Total Equities Activity	(10.55)
Total Purchases & Sales	(10.55)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process				Credit/(Debit)
Date	Date	Activity	Description	
09/14/23	09/14/23	Qual Div Reinvest	MICROSOFT CORP MSFT	10.55
Total Dividends & Interest				10.55
Total Transaction Detail				0.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Page 7 of 9



Roth Contributory IRA of
ROBERT F HOEFLE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
7746 0877

Statement Period
July 1, 2023 to
September 30, 2023

Bank Sweep Activity

Transaction Date	Transaction Description	Withdrawal	Deposit	Balance ^{xz}
Opening Balance ^{xz}				0.51
Total Activity		0.00	0.00	
Ending Balance ^{xz}				0.51

Bank Sweep Interest Rate as of 09/29/23 was 0.45 / %

Contribution Summary

	2022	2023
Roth IRA	0.00	0.00
Year To Date Total	0.00	0.00

Endnotes For Your Account

Symbol Endnote Legend

- Δ** Excluding unpriced securities (see Investment Detail)
- ◇** Dividends paid on this security will be automatically reinvested
- r** Reinvested dividends are summarized and the cost per share is averaged
- x** Bank Sweep deposits are held at FDIC insured bank(s) (Banks) that are affiliated with Charles Schwab & Co Inc
- z** For Bank Sweep and Bank Sweep for Benefit Plans features interest is paid for a period that differs from the Statement Period Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks These balances do not include interest that may have accrued during the Statement Period after interest is paid The interest paid may include interest that accrued in the prior Statement Period

Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement



Schwab One® Account of

ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD

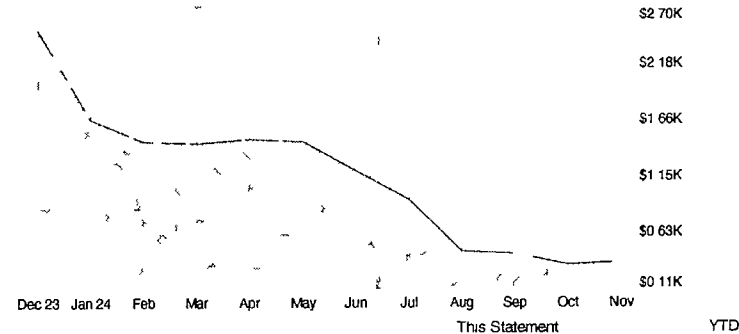
Account Number
8804 1661

Account Nickname
Stocks Taxable

Statement Period
November 1 30 2024

Account Summary

Ending Account Value as of 11/30 **\$347 90**
Beginning Account Value as of 11/01 **\$328 92**



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Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency
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and benefits of this statement

ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD
4920 BIBBEY AVE UNIT 201
WILMINGTON NC 28412 0412

	Dec 23	Jan 24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD
	This Statement												
Beginning Value										\$328 92			\$2 493 20
Deposits										0 00			200 00
Withdrawals										0 00			0 00
Dividends and Interest										0 00			0 00
Transfer of Securities										0 00			0 00
Market Appreciation/(Depreciation)										18 98			(2 265 30)
Expenses										0 00			(80 00)
Ending Value										\$347 90			\$347 90

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

ROBERT F HOEFLE
DESIGNATED BENE PLAN/TODAccount Nickname
Stocks TaxableStatement Period
November 1 30 2024

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	120.76	35%
Equities	227.14	65%
Total	\$347.90	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
FNGR	FINGERMOTION INC	163.20	47%
	Cash	120.76	35%
GTII	GLOBAL TECH INDS GROUP I	46.66	13%
MMATQ	META MATLS INC	13.97	4%
	GLOBAL TECH INDS GP	3.31	<1%

Gain or (Loss) Summary

	Short Term (ST)			Long Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						(\$58,159.13)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real time gain/loss information. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

ROBERT F HOEFLER
DESIGNATED BENE PLAN/TODAccount Nickname
Stocks TaxableStatement Period
November 1 30 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$328.92		\$0.00		\$0.00		\$0.00		\$18.98		\$347.90	\$105,432.98	(\$58,159.13)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					120.76	120.76	0.00	0.00		35%
Total Cash and Cash Investments					\$120.76	\$120.76	\$0.00			35%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est Yield	Est Annual Income(\$)	% of Acct
FNDR	FINGERMOTION INC	80.0000	2.04000	163.20	457.21	(294.01)	N/A	0.00	47%
	GLOBAL TECH INDS GP	110.0000	0.03010	3.31	0.00	3.31	N/A	0.00	<1%
GTII	GLOBAL TECH INDS GROUP I	1,550.0000	0.03010	46.66	2,421.75	(2,375.09)	N/A	0.00	13%
MMATQ	META MATLS INC	229.0000	0.06100	13.97	55,507.31	(55,493.34)	N/A	0.00	4%
Total Equities				\$227.14	\$58,386.27	(\$58,159.13)		\$0.00	65%

BEFORE 100 TO 1 SPLIT
21,570 SHARES

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est Yield	Est Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	13,950.0000			47,046.71	N/A		
Total Unpriced Securities				\$0.00	\$47,046.71	\$0.00		\$0.00

Estimated Annual Income (EAI) and Estimated Yield (EY) calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments. In which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

ROBERT F HOEFLE
DESIGNATED BENE PLAN/TODAccount Nickname
Stocks TaxableStatement Period
November 1 30 2024

Transactions - Summary

Beginning Cash as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash as of 11/30
\$120.76		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$120.76
Other Activity \$0.00														

Other activity includes transactions which don't affect the cash balance such as stock transfers splits etc

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Endnotes For Your Account

W Excluding unpriced securities (see Investment Detail)

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS This Account statement is furnished solely by Charles Schwab & Co. Inc. (Schwab) for your Account at Schwab (Account). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution), you should verify its content with this statement.

Accrued Income Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

AIP (Automatic Investment Plan) Customers Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks (Program Banks) that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends for which an independent broker dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Gain (or Loss) Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information has been provided on this statement at the

request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Interest For the Schwab One Interest Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second to last business day of the prior month and is posted on the second to last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If on any given day the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.05.

Margin Account Customers This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- 1) You can lose more funds than you deposit in the margin account.
- 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- 4) Schwab can increase its house maintenance margin requirements at any time without advance written notice to you.

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Schwab One® Account of
ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD

Account Number
8804 1661

Statement Period
August 1, 2023 to
September 30, 2023

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ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD
6522 Chadwell Ct
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Schwab One® Account of
ROBERT F HOEFER
DESIGNATED BENE PLAN/TOD

Account Number
8804-1661

Statement Period
**August 1, 2023 to
 September 30, 2023**

Terms and Conditions

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Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

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If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$ 0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$ 0.05.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

You can lose more funds than you deposit in the margin account. Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.

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Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

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Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds: The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.

If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co. Inc. Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of or guaranteed by any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer), you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800 435 4000 (Outside the U.S. call +1-415 667 8400). If you are a client of an independent investment advisor, call us at 800-515 2157. Any oral communications should be re-confirmed in writing to further protect your rights including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co. Inc. Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105 USA, or call Schwab Signature Alliance at 800 515 2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account and trading or other restrictions might be placed on your Account.

Additional Information

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Rely on this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Page 2 of 14



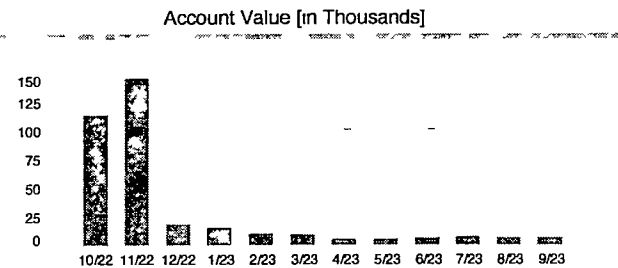
Schwab One® Account of
ROBERT F HOEFLER
DESIGNATED BENE PLANTOD

Account Number
8804-1661

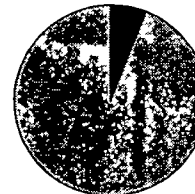
Statement Period
August 1, 2023 to
September 30, 2023

Account Value as of 09/30/2023 \$ 5,971 20^Δ

Change in Account Value	This Period	Year to Date
Starting Value	\$ 6,802 86	\$ 17,858 98
Credits	0 00	8 650 76
Debits	0 00	(3 800 00)
Transfer of Securities (In/Out)	0 00	0 00
Income Reinvested	0 00	0 00
Change in Value of Investments	(831 66)	(16 738 54)
Ending Value on 09/30/2023^Δ	\$ 5,971 20	\$ 5,971 20
Total Change in Account Value	\$ (831 66)	\$ (11,887 78)
	(12 23)%	(66 56)%



Asset Composition	Market Value	% of Account Assets
Cash	\$ 369 00	6%
Equities	5 602 20	94%
Total Assets Long^Δ	\$ 5,971 20	
Total Account Value^Δ	\$ 5,971 20	100%



6 % Cash
 94 % Equities

To explore the features of this statement visit schwab.com/premiumstatement



Schwab One® Account of
ROBERT F HOEFLE
 DESIGNATED BENE PLAN/TOD

Account Number
 8804-1661

Statement Period
August 1, 2023 to
September 30, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0 00	\$0 00	\$(52 165 83)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax Exempt	Federally Taxable	Federally Tax Exempt	Federally Taxable
Schwab One® Interest	0 00	0 00	0 00	0 76
Total Income	0 00	0 00	0 00	0 76

Cash Transactions Summary	This Period	Year to Date
Starting Cash	\$ 369 00	\$ 127 98
Deposits and other Cash Credits	0 00	8 650 00
Investments Sold	0 00	0 00
Dividends and Interest	0 00	0 76
Withdrawals and other Debits	0 00	(3 800 00)
Investments Purchased	0 00	(4 609 74)
Fees and Charges	0 00	0 00
Total Cash Transaction Detail	0 00	241 02
Ending Cash	\$ 369 00	\$ 369 00

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund



Schwab One® Account of
ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD

Account Number
8804-1661

Statement Period
August 1, 2023 to
September 30, 2023

Investment Detail - Cash

	Starting Balance	Ending Balance	% of Account Assets
Cash	369 00	369 00	6%
Total Cash	369 00	369 00	6%
Total Cash		369 00	6%

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FINGERMOTION INC	20 0000	6 21000	124 20	2%	(0 28)	N/A	N/A
SYMBOL FNGR	4 0000	5 9950	23 98	07/12/23	0 86	80	Short Term
	10 0000	6 9300	69 30	07/12/23	(7 20)	80	Short Term
	6 0000	5 2000	31 20	07/18/23	6 06	74	Short Term
<i>Cost Basis</i>			124 48				
GLOBAL TECH INDS GP	1 550 0000	0 80000	1,240 00	21%	(1 181 75)	N/A	N/A
SYMBOL GTII	150 0000	1 8863	282 95	03/10/23	(162 95)	204	Short Term
	50 0000	2 0264	101 32	03/14/23	(61 32)	200	Short Term
	100 0000	2 0263	202 63	03/14/23	(122 63)	200	Short Term
	250 0000	1 9878	496 95	03/15/23	(296 95)	199	Short Term
	30 0000	2 5616	76 85	03/28/23	(52 85)	186	Short Term
	220 0000	1 6415	361 15	04/03/23	(185 15)	180	Short Term
	300 0000	1 6331	489 95	04/03/23	(249 95)	180	Short Term
	50 0000	1 4390	71 95	05/03/23	(31 95)	150	Short Term
	200 0000	0 8500	170 01	06/12/23	(10 01)	110	Short Term
	200 0000	0 8399	167 99	06/13/23	(7 99)	109	Short Term
<i>Cost Basis</i>			2 421 75				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Page 5 of 14



Schwab One® Account of
ROBERT F HOEFLE
 DESIGNATED BENE PLAN/TOD

Account Number
8804-1661

Statement Period
**August 1, 2023 to
 September 30, 2023**

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
META MATLS INC	20 000 0000	0 21190	4 238 00	71%	(50 983 80)	N/A	N/A
SYMBOL MMAT	92 2500	6 9863	644 49	06/25/21	(624 94)	827	Long Term
	92 2500	7 7276	712 88	06/25/21	(693 33)	827	Long Term
	92 2500	7 8039	719 91	06/25/21	(700 36)	827	Long Term
	92 2500	7 8185	721 26	06/25/21	(701 71)	827	Long Term
	183 5000	6 9051	1 267 09	06/25/21	(1 228 21)	827	Long Term
	184 5000	6 9731	1 286 54	06/25/21	(1 247 44)	827	Long Term
	10 0000	8 0000	80 00	06/28/21	(77 88)	824	Long Term
	15 0000	9 9200	148 80	06/28/21	(145 62)	824	Long Term
	85 0000	6 8000	578 00	06/30/21	(559 99)	822	Long Term
	10 0000	6 9000	69 00	07/02/21	(66 88)	820	Long Term
	65 0000	6 9000	448 50	07/02/21	(434 73)	820	Long Term
	75 0000	6 7950	509 63	07/02/21	(493 74)	820	Long Term
	175 0000	6 9000	1 207 50	07/02/21	(1 170 42)	820	Long Term
	65 0000	7 4000	481 00	07/06/21	(467 23)	816	Long Term
	80 0000	6 8248	545 99	07/06/21	(529 04)	816	Long Term
	20 0000	5 9950	119 90	07/07/21	(115 66)	815	Long Term
	45 0000	6 5857	296 36	07/07/21	(286 82)	815	Long Term
	45 0000	6 6651	299 93	07/07/21	(290 39)	815	Long Term
	80 0000	6 0000	480 00	07/07/21	(463 05)	815	Long Term
	100 0000	5 9752	597 52	07/07/21	(576 33)	815	Long Term
	100 0000	5 8645	586 45	07/08/21	(565 26)	814	Long Term
	100 0000	5 3350	533 50	07/09/21	(512 31)	813	Long Term
	3 0000	4 0000	12 00	07/12/21	(11 36)	810	Long Term
	10 0000	4 0450	40 45	07/12/21	(38 33)	810	Long Term
	14 0000	3 9750	55 65	07/12/21	(52 68)	810	Long Term
	230 0000	4 0000	920 00	07/12/21	(871 26)	810	Long Term
	350 0000	4 0000	1 400 00	07/12/21	(1 325 83)	810	Long Term
	386 0000	3 9984	1 543 42	07/12/21	(1 461 63)	810	Long Term
	50 0000	4 1000	205 00	07/15/21	(194 40)	807	Long Term

Please see Endnotes for Your Account® section for an explanation of the endnote codes and symbols on this statement.

Page 6 of 14



Schwab One® Account of
ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD

Account Number
8804-1661

Statement Period
August 1, 2023 to
September 30, 2023

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
META MATLS INC	50 0000	3 6900	184 50	07/16/21	(173 90)	806	Long Term
	9 0000	3 3000	29 70	07/20/21	(27 79)	802	Long Term
	91 0000	3 3000	300 30	07/20/21	(281 02)	802	Long Term
	186 0000	3 2498	604 48	07/20/21	(565 07)	802	Long Term
	1 100 0000	3 3500	3 685 00	07/20/21	(3 451 91)	802	Long Term
	4 0000	3 4650	13 86	07/26/21	(13 01)	796	Long Term
	10 0000	3 4650	34 65	07/26/21	(32 53)	796	Long Term
	100 0000	3 4746	347 46	07/26/21	(326 27)	796	Long Term
	500 0000	3 4554	1 727 70	07/26/21	(1 621 75)	796	Long Term
	1 000 0000	3 5600	3 560 00	07/29/21	(3 348 10)	793	Long Term
	20 0000	3 3560	67 12	08/12/21	(62 88)	779	Long Term
	50 0000	4 4964	224 82	09/01/21	(214 22)	759	Long Term
	50 0000	4 5000	225 00	09/01/21	(214 40)	759	Long Term
	100 0000	4 5000	450 00	09/01/21	(428 81)	759	Long Term
	100 0000	4 6000	460 00	09/01/21	(438 81)	759	Long Term
	130 0000	4 4876	583 39	09/01/21	(555 84)	759	Long Term
	250 0000	4 4365	1 109 13	09/01/21	(1 056 15)	759	Long Term
	30 0000	5 2200	156 60	09/07/21	(150 24)	753	Long Term
	50 0000	5 2490	262 45	09/07/21	(251 85)	753	Long Term
	200 0000	5 2350	1 047 00	09/07/21	(1 004 62)	753	Long Term
	20 0000	4 9680	99 36	09/08/21	(95 12)	752	Long Term
	250 0000	4 9130	1 228 25	09/15/21	(1 175 27)	745	Long Term
	310 0000	4 9650	1 539 15	09/15/21	(1 473 46)	745	Long Term
	440 0000	4 9700	2 186 80	09/15/21	(2 093 56)	745	Long Term
	250 0000	4 9500	1 237 50	09/20/21	(1 184 52)	740	Long Term
	250 0000	4 9500	1 237 50	09/20/21	(1 184 52)	740	Long Term
	25 0000	5 8752	146 88	09/28/21	(141 58)	732	Long Term
	50 0000	6 1000	305 00	09/28/21	(294 40)	732	Long Term
	100 0000	6 0000	600 00	09/28/21	(578 81)	732	Long Term
	200 0000	6 1000	1 220 00	09/28/21	(1 177 62)	732	Long Term

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Page 7 of 14



Schwab One® Account of
ROBERT F HOEFLE
 DESIGNATED BENE PLAN/TOD

Account Number
8804-1661

Statement Period
**August 1, 2023 to
 September 30, 2023**

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	9 of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
META MATLS INC	125 0000	5 8090	726 13	09/29/21	(699 64)	731	Long Term
	200 0000	4 9300	986 00	10/18/21	(943 62)	712	Long Term
	120 0000	4 4980	539 76	10/25/21	(514 33)	705	Long Term
	380 0000	4 4798	1 702 36	10/25/21	(1 621 84)	705	Long Term
	40 0000	4 5000	180 00	10/26/21	(171 52)	704	Long Term
	160 0000	4 4950	719 20	10/26/21	(685 30)	704	Long Term
	300 0000	4 5161	1 354 83	10/26/21	(1 291 26)	704	Long Term
	300 0000	4 6450	1 393 50	10/29/21	(1 329 93)	701	Long Term
	50 0000	1 3800	69 00	04/20/22	(58 40)	528	Long Term
	50 0000	1 3848	69 24	04/20/22	(58 64)	528	Long Term
	100 0000	1 3700	137 00	04/20/22	(115 81)	528	Long Term
	28 0000	1 2700	35 56	04/22/22	(29 63)	526	Long Term
	50 0000	1 2838	64 19	04/22/22	(53 59)	526	Long Term
	50 0000	1 3000	65 00	04/22/22	(54 40)	526	Long Term
	72 0000	1 2700	91 44	04/22/22	(76 18)	526	Long Term
	100 0000	1 2851	128 51	04/22/22	(107 32)	526	Long Term
	100 0000	1 3000	130 00	04/22/22	(108 81)	526	Long Term
	8 0000	1 2300	9 84	04/27/22	(8 14)	521	Long Term
	39 0000	1 1751	45 83	04/27/22	(37 57)	521	Long Term
	61 0000	1 1750	71 68	04/27/22	(58 75)	521	Long Term
	92 0000	1 2300	113 16	04/27/22	(93 67)	521	Long Term
	100 0000	1 2000	120 00	04/27/22	(98 81)	521	Long Term
	33 0000	1 1500	37 95	06/27/22	(30 96)	460	Long Term
	67 0000	1 1500	77 05	06/27/22	(62 85)	460	Long Term
	200 0000	1 1500	230 00	06/27/22	(187 62)	460	Long Term
	76 0000	1 0800	82 08	06/28/22	(65 98)	459	Long Term
	200 0000	1 0800	216 00	06/28/22	(173 62)	459	Long Term
	224 0000	1 0800	241 92	06/28/22	(194 45)	459	Long Term
	500 0000	0 9200	460 00	07/14/22	(354 05)	443	Long Term
	200 0000	0 9250	185 00	07/22/22	(142 62)	435	Long Term

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Page 8 of 14



Schwab One® Account of
ROBERT F HOEFLER
 DESIGNATED BENE PLAN/TOD

Account Number
8804 1661

Statement Period
August 1, 2023 to
September 30, 2023

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
META MATLS INC	40 0000	0 9055	36 22	07/27/22	(27 74)	430	Long Term
	100 0000	0 9055	90 55	07/27/22	(69 36)	430	Long Term
	100 0000	0 9055	90 55	07/27/22	(69 36)	430	Long Term
	500 0000	0 9020	451 00	08/18/22	(345 05)	408	Long Term
	360 0000	0 8841	318 31	08/19/22	(242 03)	407	Long Term
	100 0000	0 7060	70 60	09/22/22	(49 41)	373	Long Term
	900 0000	0 7060	635 40	09/22/22	(444 69)	373	Long Term
	100 0000	0 9500	95 00	01/19/23	(73 81)	254	Short Term
	250 0000	0 9534	238 35	02/03/23	(185 37)	239	Short Term
	750 0000	0 9100	682 50	02/08/23	(523 57)	234	Short Term
	50 0000	0 4000	20 00	04/12/23	(9 40)	171	Short Term
	250 0000	0 4055	101 38	04/12/23	(48 40)	171	Short Term
	100 0000	0 2190	21 90	04/14/23	(0 71)	169	Short Term
	50 0000	0 1902	9 51	04/20/23	1 09	163	Short Term
	400 0000	0 2000	80 00	04/20/23	4 76	163	Short Term
	50 0000	0 1960	9 80	04/25/23	0 80	158	Short Term
	150 0000	0 1844	27 66	05/01/23	4 13	152	Short Term
	200 0000	0 1855	37 10	05/01/23	5 28	152	Short Term
	250 0000	0 1850	46 27	05/01/23	6 71	152	Short Term
	500 0000	0 2220	111 00	05/31/23	(5 05)	122	Short Term
	500 0000	0 2092	104 60	06/05/23	1 35	117	Short Term
	1 500 0000	0 1850	277 50	06/26/23	40 35	96	Short Term
Cost Basis			55 221 80				
Total Equities	21 570 0000		5 602 20	94%	(52,165 83)		N/A
Total Cost Basis			57,788 03				

BEFORE 100 TO 1 SPLIT



Schwab One® Account of
ROBERT F HOEFLE
DESIGNATED BENE PLANTOD

Account Number
8804-1661

Statement Period
August 1, 2023 to
September 30, 2023

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value	Unrealized		Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)		
GLOBAL TECH INDS GP	110 0000	N/A	N/A		N/A		
	15 0000	0 0000	0 00	03/10/23	N/A	204	Short Term
	5 0000	0 0000	0 00	03/14/23	N/A	200	Short Term
	10 0000	0 0000	0 00	03/14/23	N/A	200	Short Term
	25 0000	0 0000	0 00	03/15/23	N/A	199	Short Term
	3 0000	0 0000	0 00	03/28/23	N/A	186	Short Term
	22 0000	0 0000	0 00	04/03/23	N/A	180	Short Term
	30 0000	0 0000	0 00	04/03/23	N/A	180	Short Term
<i>Cost Basis</i>			0 00				
NEXT BRIDGE HYDROCARBONS	15 500 0000	N/A	N/A		N/A		
	27 0000	0 0000	0 00	06/21/21	N/A	831	Long Term
	60 0000	0 0000	0 00	06/21/21	N/A	831	Long Term
	125 0000	0 0000	0 00	06/21/21	N/A	831	Long Term
	198 0000	0 0000	0 00	06/21/21	N/A	831	Long Term
	200 0000	0 0000	0 00	06/21/21	N/A	831	Long Term
	25 0000	0 0000	0 00	06/22/21	N/A	830	Long Term
	40 0000	0 0000	0 00	06/22/21	N/A	830	Long Term
	50 0000	0 0000	0 00	06/22/21	N/A	830	Long Term
	100 0000	0 0000	0 00	06/22/21	N/A	830	Long Term
	100 0000	0 0000	0 00	06/22/21	N/A	830	Long Term
	100 0000	0 0000	0 00	06/22/21	N/A	830	Long Term
	100 0000	0 0000	0 00	06/22/21	N/A	830	Long Term
	200 0000	0 0000	0 00	06/22/21	N/A	830	Long Term
	6 0000	0 9900	5 94	10/08/21	N/A	722	Long Term
	15 0000	0 9900	14 85	10/08/21	N/A	722	Long Term
	179 0000	1 0000	179 00	10/08/21	N/A	722	Long Term
	200 0000	0 9900	198 00	10/08/21	N/A	722	Long Term
	100 0000	2 2000	220 00	10/08/21	N/A	722	Long Term
	75 0000	2 9900	224 25	10/08/21	N/A	722	Long Term
	100 0000	2 7500	275 00	10/08/21	N/A	722	Long Term

Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement



Schwab One® Account of
ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD

Account Number
8804-1661

Statement Period
August 1, 2023 to
September 30, 2023

Investment Detail - Unpriced Securities (continued)

Unpriced Securities (continued)	Quantity		Market Price		Market Value		Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share			Cost Basis	Acquired			
NEXT BRIDGE HYDROCARBONS	200 0000	1 2947			258 95	05/03/22	N/A	515	Long Term
	25 0000	1 3048			32 62	05/04/22	N/A	514	Long Term
	27 0000	1 3048			35 23	05/04/22	N/A	514	Long Term
	48 0000	1 3045			62 62	05/04/22	N/A	514	Long Term
	100 0000	1 3048			130 48	05/04/22	N/A	514	Long Term
	100 0000	1 3395			133 95	05/04/22	N/A	514	Long Term
	2 0000	1 6500			3 30	06/28/22	N/A	459	Long Term
	2 0000	1 6500			3 30	06/28/22	N/A	459	Long Term
	3 0000	1 6500			4 95	06/28/22	N/A	459	Long Term
	3 0000	1 6500			4 95	06/28/22	N/A	459	Long Term
	4 0000	1 6500			6 60	06/28/22	N/A	459	Long Term
	5 0000	1 6500			8 25	06/28/22	N/A	459	Long Term
	45 0000	1 6531			74 39	06/28/22	N/A	459	Long Term
	50 0000	1 6532			82 66	06/28/22	N/A	459	Long Term
	72 0000	1 6665			119 99	06/28/22	N/A	459	Long Term
	81 0000	1 6493			133 60	06/28/22	N/A	459	Long Term
	66 0000	1 6053			105 95	06/30/22	N/A	457	Long Term
	100 0000	1 7473			174 73	07/08/22	N/A	449	Long Term
	100 0000	1 7474			174 74	07/08/22	N/A	449	Long Term
	100 0000	1 7474			174 74	07/08/22	N/A	449	Long Term
	100 0000	1 7474			174 74	07/08/22	N/A	449	Long Term
	134 0000	2 0148			269 99	07/11/22	N/A	446	Long Term
	400 0000	1 9838			793 55	07/11/22	N/A	446	Long Term
	250 0000	1 9178			479 45	07/15/22	N/A	442	Long Term
	261 0000	1 4266			372 35	07/25/22	N/A	432	Long Term
	340 0000	1 4204			482 95	07/25/22	N/A	432	Long Term
	170 0000	1 4308			243 25	07/26/22	N/A	431	Long Term
	170 0000	1 4108			239 85	07/27/22	N/A	430	Long Term
	7 0000	1 4971			10 48	08/04/22	N/A	422	Long Term
	43 0000	1 4979			64 41	08/04/22	N/A	422	Long Term
	200 0000	1 4978			299 56	08/04/22	N/A	422	Long Term

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Page 11 of 14



Schwab One® Account of
ROBERT F HOEFLE
DESIGNATED BENE PLAN/TOD

Account Number
8804-1661

Statement Period
August 1, 2023 to
September 30, 2023

Investment Detail - Unpriced Securities (continued)

Unpriced Securities (continued)	Quantity	Market Price	Market Value	Unrealized		Holding Days	Holding Period
				Cost Basis	Acquired		
NEXT BRIDGE HYDROCARBONS	Units Purchased	Cost Per Share					
	275 0000	1 4952	411 20	08/04/22	N/A	422	Long Term
	30 0000	1 4420	43 26	08/05/22	N/A	421	Long Term
	87 0000	1 4320	124 59	08/05/22	N/A	421	Long Term
	100 0000	1 4420	144 20	08/05/22	N/A	421	Long Term
	150 0000	1 6463	246 95	08/11/22	N/A	415	Long Term
	150 0000	1 6463	246 95	08/11/22	N/A	415	Long Term
	500 0000	1 4139	706 95	08/19/22	N/A	407	Long Term
	4 0000	1 3950	5 58	08/22/22	N/A	404	Long Term
	12 0000	1 3941	16 73	08/22/22	N/A	404	Long Term
	15 0000	1 3940	20 91	08/22/22	N/A	404	Long Term
	205 0000	1 3938	285 74	08/22/22	N/A	404	Long Term
	264 0000	1 3939	367 99	08/22/22	N/A	404	Long Term
	22 0000	1 5140	33 31	09/20/22	N/A	375	Long Term
	29 0000	1 4937	43 32	09/20/22	N/A	375	Long Term
	100 0000	1 5139	151 39	09/20/22	N/A	375	Long Term
	100 0000	1 5139	151 39	09/20/22	N/A	375	Long Term
	249 0000	1 5138	376 96	09/20/22	N/A	375	Long Term
	500 0000	1 5139	756 95	09/20/22	N/A	375	Long Term
	100 0000	3 8195	381 95	10/11/22	N/A	354	Short Term
	100 0000	4 1520	415 20	10/11/22	N/A	354	Short Term
	800 0000	4 1386	3 310 95	10/11/22	N/A	354	Short Term
	65 0000	3 0838	200 45	10/14/22	N/A	351	Short Term
	65 0000	3 0838	200 45	10/14/22	N/A	351	Short Term
	70 0000	3 0840	215 88	10/14/22	N/A	351	Short Term
	100 0000	3 0839	308 39	10/14/22	N/A	351	Short Term
	100 0000	3 0839	308 39	10/14/22	N/A	351	Short Term
	100 0000	3 1139	311 39	10/14/22	N/A	351	Short Term
	500 0000	2 8639	1 431 95	10/14/22	N/A	351	Short Term
	1 0000	4 9100	4 91	10/21/22	N/A	344	Short Term
	1 0000	4 9100	4 91	10/21/22	N/A	344	Short Term
	100 0000	4 8139	481 39	10/21/22	N/A	344	Short Term

Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

Page 12 of 14



Schwab One® Account of
ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD

Account Number
8804-1661

Statement Period
August 1, 2023 to
September 30, 2023

Investment Detail - Unpriced Securities (continued)

Unpriced Securities (continued)	Quantity	Market Price	Market Value		Unrealized		Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)			
NEXT BRIDGE HYDROCARBONS	100 0000	4 9139	491 39	10/21/22	N/A	344	Short Term	
	298 0000	4 9139	1 464 35	10/21/22	N/A	344	Short Term	
	500 0000	4 9139	2 456 95	10/21/22	N/A	344	Short Term	
	500 0000	4 9639	2 481 95	10/21/22	N/A	344	Short Term	
	500 0000	5 0039	2 501 95	10/21/22	N/A	344	Short Term	
	93 0000	4 8778	453 64	10/24/22	N/A	341	Short Term	
	116 0000	4 8777	565 82	10/24/22	N/A	341	Short Term	
	134 0000	4 8778	653 63	10/24/22	N/A	341	Short Term	
	157 0000	4 8777	765 81	10/24/22	N/A	341	Short Term	
	6 0000	5 5433	33 26	10/27/22	N/A	338	Short Term	
	100 0000	5 5732	557 32	10/27/22	N/A	338	Short Term	
	194 0000	5 5731	1 081 19	10/27/22	N/A	338	Short Term	
	200 0000	5 6847	1 136 95	10/27/22	N/A	338	Short Term	
	16 0000	6 7175	107 48	10/31/22	N/A	334	Short Term	
	100 0000	6 9078	690 78	10/31/22	N/A	334	Short Term	
	150 0000	6 9078	1 036 17	10/31/22	N/A	334	Short Term	
	234 0000	6 7278	1 574 31	10/31/22	N/A	334	Short Term	
	250 0000	6 7278	1 681 95	10/31/22	N/A	334	Short Term	
	250 0000	6 7728	1 693 20	10/31/22	N/A	334	Short Term	
	20 0000	8 4975	169 95	12/02/22	N/A	302	Short Term	
	80 0000	8 0868	646 95	12/05/22	N/A	299	Short Term	
	50 0000	6 1390	306 95	12/06/22	N/A	298	Short Term	
	350 0000	5 2698	1 844 45	12/06/22	N/A	298	Short Term	
	500 0000	4 7639	2 381 95	12/08/22	N/A	296	Short Term	
	500 0000	5 0139	2 506 95	12/08/22	N/A	296	Short Term	
Cost Basis			47 269 50					
Total Unpriced Securities	15,610 0000		N/A		N/A			
		Total Cost Basis	47,269.50					

Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

Page 13 of 14



Schwab One® Account of
ROBERT F HOEFLER
DESIGNATED BENE PLAN/TOD

Account Number
8804 1661

Statement Period
August 1, 2023 to
September 30, 2023

Investment Detail - Total

Estimated Annual Income (EAI) and Estimated Yield (EY) calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	5,971.20
Total Account Value (excl. Unpriced Securities)	5,971.20
Total Cost Basis	105,037.53

Open Orders

You can change or cancel any open order by calling us

	Transaction	Quantity	Order Date	Market Price	Limit Price
GLOBAL TECH INDS GP	Sell	25.0000	07/18/23	0.8000	100.0000

Endnotes For Your Account

Symbol Endnote Legend

Δ Excluding unpriced securities (see Investment Detail)

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>

Transaction History for Stocks Taxable 661

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	229			
01/25/2024	Buy	MMAT META MATLS INC	100	\$0 055		-\$5 50
12/05/2023	Buy	MMAT META MATLS INC	250	\$0 07		-\$17 50
11/06/2023	Buy	MMAT META MATLS INC	2,500	\$0 105		-\$262 51
06/26/2023	Buy	MMAT META MATLS INC	1,500	\$0 185		-\$277 50
06/05/2023	Buy	MMAT META MATLS INC	500	\$0 2092		-\$104 60
05/31/2023	Buy	MMAT META MATLS INC	500	\$0 222		-\$111 00
05/01/2023	Buy	MMAT META MATLS INC	250	\$0 1851		-\$46 27
05/01/2023	Buy	MMAT META MATLS	200	\$0 1855		-\$37 10

		INC			
05/01/2023	Buy	MMAT META MATLS INC	150	\$0 1844	-\$27 66
04/25/2023	Buy	MMAT META MATLS INC	50	\$0 196	-\$9 80
04/20/2023	Buy	MMAT META MATLS INC	50	\$0 1901	-\$9 51
04/20/2023	Buy	MMAT META MATLS INC	400	\$0 20	-\$80 00
04/14/2023	Buy	MMAT META MATLS INC	100	\$0 219	-\$21 90
04/12/2023	Buy	MMAT META MATLS INC	50	\$0 40	-\$20 00
04/12/2023	Buy	MMAT META MATLS INC	250	\$0 4055	-\$101 38
03/21/2023	Journal	MMAT META MATLS INC	-16,000		
03/21/2023	Journal	MMAT META MATLS INC	16,000		
02/08/2023	Buy	MMAT META MATLS INC	750	\$0 91	-\$682 50

02/03/2023	Buy	MMAT META MATLS INC	-	250	\$0 9534		-\$238 35
01/19/2023	Buy	MMAT META MATLS INC	-	100	\$0 95		-\$95 00
12/06/2022	Sell	MMAT META MATLS INC	-	1,100	\$1 655	\$0 04	\$1,820 46
09/22/2022	Buy	MMAT META MATLS INC	-	100	\$0 706		-\$70 60
09/22/2022	Buy	MMAT META MATLS INC	-	900	\$0 706		-\$635 40
08/19/2022	Buy	MMAT META MATLS INC	-	360	\$0 8842		-\$318 31
08/18/2022	Buy	MMAT META MATLS INC	-	500	\$0 902		-\$451 00
07/27/2022	Buy	MMAT META MATLS INC	-	40	\$0 9055		-\$36 22
07/27/2022	Buy	MMAT META MATLS INC	-	100	\$0 9055		-\$90 55
07/27/2022	Buy	MMAT META MATLS INC	-	100	\$0 9055		-\$90 55

07/22/2022	Buy	MMAT META MATLS INC	-	200	\$0 925	-\$185 00
07/14/2022	Buy	MMAT META MATLS INC	-	500	\$0 92	-\$460 00
06/28/2022	Buy	MMAT META MATLS INC	-	200	\$1 08	-\$216 00
06/28/2022	Buy	MMAT META MATLS INC	-	224	\$1 08	-\$241 92
06/28/2022	Buy	MMAT META MATLS INC	-	76	\$1 08	-\$82 08
06/27/2022	Buy	MMAT META MATLS INC	-	33	\$1 15	-\$37 95
06/27/2022	Buy	MMAT META MATLS INC	-	200	\$1 15	-\$230 00
06/27/2022	Buy	MMAT META MATLS INC	-	67	\$1 15	-\$77 05
04/27/2022	Buy	MMAT META MATLS INC	-	39	\$1 175	-\$45 83
04/27/2022	Buy	MMAT META MATLS INC	-	61	\$1 175	-\$71 68
04/27/2022	Buy	MMAT	-	100	\$1 20	-\$120 00

		META MATLS INC				
04/27/2022	Buy	MMAT META MATLS INC	92	\$1 23		-\$113 16
04/27/2022	Buy	MMAT META MATLS INC	8	\$1 23		-\$9 84
04/22/2022	Buy	MMAT META MATLS INC	28	\$1 27		-\$35 56
04/22/2022	Buy	MMAT META MATLS INC	72	\$1 27		-\$91 44
04/22/2022	Buy	MMAT META MATLS INC	100	\$1 2851		-\$128 51
04/22/2022	Buy	MMAT META MATLS INC	50	\$1 2999		-\$65 00
04/22/2022	Buy	MMAT META MATLS INC	100	\$1 30		-\$130 00
04/22/2022	Buy	MMAT META MATLS INC	50	\$1 2838		-\$64 19
04/20/2022	Buy	MMAT META MATLS INC	100	\$1 37		-\$137 00
04/20/2022	Buy	MMAT	50	\$1 38		-\$69 00

		META MATLS INC	-			
04/20/2022	Buy	MMAT META MATLS INC	50	\$1 3847		-\$69 24
10/29/2021	Buy	MMAT META MATLS INC	300	\$4 645		- \$1,393 50
10/26/2021	Buy	MMAT META MATLS INC	160	\$4 495	-	-\$719 20
10/26/2021	Buy	MMAT META MATLS INC	40	\$4 50		-\$180 00
10/26/2021	Buy	MMAT META MATLS INC	300	\$4 5161		- \$1,354 83
10/25/2021	Buy	MMAT META MATLS INC	120	\$4 498		-\$539 76
10/25/2021	Buy	MMAT META MATLS INC	380	\$4 4799		- \$1,702 36
10/18/2021	Buy	MMAT META MATLS INC	200	\$4 93		-\$986 00
10/18/2021 as of 10/15/2021	Expired	MMAT 10/15/2021 10 00 C CALL META MATLS INC \$10	-12			

		EXP 10/15/21	-	-		
10/18/2021	Expired	MMAT	-4			
as of		10/15/2021 6 00				
10/15/2021		C				
		CALL META				
		MATLS INC \$6				
		EXP 10/15/21				
09/29/2021	Buy	MMAT	125	\$5 809		-\$726 13
		META MATLS				
		INC				
09/29/2021	Buy to	MMAT	4	\$0 90	\$2 65	-\$362 65
	Open	10/15/2021 6 00				
		C				
		CALL META				
		MATLS INC \$6				
		EXP 10/15/21				
09/28/2021	Buy	MMAT	25	\$5 875		-\$146 88
		META MATLS				
		INC				
09/28/2021	Buy	MMAT	100	\$6 00		-\$600 00
		META MATLS				
		INC				
09/28/2021	Buy	MMAT	50	\$6 10		-\$305 00
		META MATLS				
		INC				
09/28/2021	Buy	MMAT	200	\$6 10		-
		META MATLS				\$1,220 00
		INC				
09/20/2021	Buy	MMAT	250	\$4 95		-
		META MATLS				\$1,237 50
		INC				

09/20/2021	Buy	MMAT META MATLS INC	250	\$4 95		- \$1,237 50
09/16/2021	Buy to Open	MMAT 10/15/2021 10 00 C CALL META MATLS INC \$10 EXP 10/15/21	8	\$0 25	\$5 27	-\$205 27
09/15/2021	Buy	MMAT META MATLS INC	250	\$4 913		- \$1,228 25
09/15/2021	Buy	MMAT META MATLS INC	440	\$4 97		- \$2,186 80
09/15/2021	Buy	MMAT META MATLS INC	310	\$4 965		- \$1,539 15
09/10/2021	Buy to Open	MMAT 10/15/2021 10 00 C CALL META MATLS INC \$10 EXP 10/15/21	4	\$0 45	\$2 65	-\$182 65
09/08/2021	Buy	MMAT META MATLS INC	20	\$4 9678		-\$99 36
09/07/2021	Buy	MMAT META MATLS INC	30	\$5 22		-\$156 60
09/07/2021	Buy	MMAT META MATLS	50	\$5 249		-\$262 45

		INC				
09/07/2021	Buy	MMAT	200	\$5 235	-	
		META MATLS			\$1,047 00	
		INC				
09/01/2021	Buy	MMAT	50	\$4 4964	-\$224 82	
		META MATLS				
		INC				
09/01/2021	Buy	MMAT	50	\$4 50	-\$225 00	
		META MATLS				
		INC				
09/01/2021	Buy	MMAT	100	\$4 50	-\$450 00	
		META MATLS				
		INC				
09/01/2021	Buy	MMAT	100	\$4 60	-\$460 00	
		META MATLS				
		INC				
09/01/2021	Buy	MMAT	130	\$4 4876	-\$583 39	
		META MATLS				
		INC				
09/01/2021	Buy	MMAT	250	\$4 4365	-	
		META MATLS			\$1,109 13	
		INC				
08/12/2021	Buy	MMAT	20	\$3 3558	-\$67 12	
		META MATLS				
		INC				
07/29/2021	Buy	MMAT	1,000	\$3 56	-	
		META MATLS			\$3,560 00	
		INC				
07/26/2021	Buy	MMAT	100	\$3 4746	-\$347 46	
		META MATLS				
		INC				

07/26/2021	Buy	MMAT META MATLS INC	-	10	\$3 465	-	-\$34 65
07/26/2021	Buy	MMAT META MATLS INC	-	4	\$3 4648	-	-\$13 86
07/26/2021	Buy	MMAT META MATLS INC	-	500	\$3 4554	-	\$1,727 70
07/20/2021	Buy	MMAT META MATLS INC	-	186	\$3 2499	-	-\$604 48
07/20/2021	Buy	MMAT META MATLS INC	-	9	\$3 30	-	-\$29 70
07/20/2021	Buy	MMAT META MATLS INC	-	91	\$3 30	-	-\$300 30
07/20/2021	Buy	MMAT META MATLS INC	-	1,100	\$3 35	-	\$3,685 00
07/19/2021 as of 07/16/2021	Expired	MMAT 07/16/2021 4 00 C CALL META MATLS INC \$4 EXP 07/16/21	-	-7	-	-	-
07/16/2021	Buy	MMAT META MATLS INC	-	50	\$3 6899	-	-\$184 50

07/15/2021	Buy	MMAT META MATLS INC	-	50	\$4 10			-\$205 00
07/12/2021	Buy	MMAT META MATLS INC	-	14	\$3 975			-\$55 65
07/12/2021	Buy	MMAT META MATLS INC	-	386	\$3 9985			- \$1,543 42
07/12/2021	Buy	MMAT META MATLS INC	-	10	\$4 045			-\$40 45
07/12/2021	Buy	MMAT META MATLS INC	-	3	\$4 00			-\$12 00
07/12/2021	Buy	MMAT META MATLS INC	-	230	\$4 00			-\$920 00
07/12/2021	Buy	MMAT META MATLS INC	-	350	\$4 00			- \$1,400 00
07/12/2021	Buy to Open	MMAT 07/16/2021 4 00 C CALL META MATLS INC \$4 EXP 07/16/21	-	1	\$0 45		\$0 65	-\$45 65
07/12/2021	Buy to Open	MMAT 07/16/2021 4 00 C CALL META MATLS INC \$4	-	4	\$0 45		\$2 65	-\$182 65

		EXP 07/16/21	-	-		
07/12/2021	Buy to Open	MMAT 07/16/2021 4 00 C CALL META MATLS INC \$4 EXP 07/16/21	2	\$0 45	\$1 33	-\$91 33
07/12/2021	Journal	MMAT META MATLS INC	-1,107			
07/12/2021	Journal	MMAT META MATLS INC	1,107			
07/09/2021	Stock Merger	MMAT META MATLS INC	1,107			
07/09/2021	Buy	MMAT META MATLS INC	100	\$5 335		-\$533 50
07/08/2021	Buy	MMAT META MATLS INC	100	\$5 8645		-\$586 45
07/07/2021	Buy	MMAT META MATLS INC	20	\$5 995		-\$119 90
07/07/2021	Buy	MMAT META MATLS INC	100	\$5 9752		-\$597 52
07/07/2021	Buy	MMAT META MATLS INC	80	\$6 00		-\$480 00

06/30/2021	Buy	MMAT META MATLS INC	85	\$6 80	-	-\$578 00
06/29/2021	Reverse Split	MMAT META MATLS INC	730		-	
06/28/2021	Buy	MMAT META MATLS INC	10	\$8 00		-\$80 00
06/28/2021	Buy	MMAT META MATLS INC	15	\$9 92		-\$148 80

Page Total **-\$49,404 88**

Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close Balances are subject to change

Bank sweep information can be found on your Statements Current Balance bank sweep information can be found on the Balances page

(1123-3U5Y, 0924-CLCV)

Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value

Account 661
Today's Date 01 24 PM ET, 12/02/2024

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